



BANKING VOUCHER FORM

Please note the following:

- This form is to be used when banking cheques or cash.
 - Cheques can be sent attached with the form to Cashiers at LRB5.02 via internal mail.
 - Cash must be taken in person with this form to the Cash Office at LRB5.02 – Do not send via internal mail.
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PAID IN BY /FOR	BUDGET CODE	CHEQUE OR CASH	AMOUNT £	P
TOTAL				

YOUR REF:	
DATE:	
PAID IN BY:	

SIGNATURE:

FOR ACCOUNT USE ONLY – REFERENCE NO.	
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RECEIPT: Issued if required and only handed in person at Cash Office LRB5.02

YOUR REF:	
DATE:	
RECEIVED BY:	
